

State of Arizona



Campaign Finance Report

GLENDALE UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D
PO Box 81502, Phoenix, AZ 85069
Phone: (623) 584-9323
Email: xdesertfoxx01@aol.com

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 15, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,940.44
Total Cash Receipts this Reporting Period:	\$747.24
Total Cash Disbursements this Reporting Period:	\$2,011.30
Cash Balance at End of Reporting Period:	\$2,676.38

Report ID: 10376

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$175.59	\$0.00	\$175.59	\$175.59
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$535.42	\$0.00	\$535.42	\$535.42
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$36.23	\$0.00	\$36.23	\$36.23
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$747.24	\$0.00	\$747.24	\$747.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11.30	\$0.00	\$11.30	\$11.30
Transfers to Other Committees	T1	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,011.30	\$0.00	\$2,011.30	\$2,011.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,011.30			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRUNEAU, MARTHA	06/16/2003	\$29.26	\$29.26
Address:	21158 N 62nd Ave, Glendale, AZ 85308		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Name:	DICKERSON, ROSE	06/16/2003	\$29.26	\$29.26
Address:	3423 W Belmont Ave, Phoenix, AZ 85051		Cash	
Occupation:	SUPPORT STAFF, GUHSD			
Memo:	thru payroll deductions			
Name:	EUL, MARY PAT	12/22/2003	\$26.63	\$26.63
Address:	14216 N 31st St, Phoenix, AZ 85032		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Name:	MCKENZIE, LOREN	12/22/2003	\$45.22	\$45.22
Address:	9226 W Serrano St, Phoenix, AZ 85037		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Name:	ROCKEY, TIM	12/22/2003	\$45.22	\$45.22
Address:	618 W Aire Libre Ave, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Total of Individual Contributions			\$175.59	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$175.59	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/22/2003	\$535.42	\$535.42
Address:			Cash	
Memo:	total payroll deductions			
Total of Small Contributions			\$535.42	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$535.42	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	STRIEDIECK, THERESA	11/27/2002	\$11.30	\$11.30
Address:	18232 W Port au Prince Ln, Surprise, AZ 85388		Cash	
Occupation:	MATH TEACHER, GUHSD			
Memo:	SIGNATURE CONFIRMATION USPS			
Total of Other Expenses			\$11.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$11.30	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	11/30/2002	\$4.47	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	12/31/2002	\$3.85	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	01/31/2003	\$3.11	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	02/28/2003	\$2.81	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	03/31/2003	\$3.11	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	04/30/2003	\$3.01	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	05/31/2003	\$3.12	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	06/30/2003	\$3.07	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	07/31/2003	\$3.23	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	08/31/2003	\$1.93	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	09/30/2003	\$1.11	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	10/31/2003	\$1.15	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	11/30/2003	\$1.11	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	12/31/2003	\$1.15	\$36.23
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Total of Other Receipts, Interest & Dividends			\$36.23	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$36.23	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	CITIZENS FOR QUALITY EDUCATION 2003	08/21/2003	\$2,000.00	\$2,000.00
Address:	16219 N 33rd Ln, , Phoenix, AZ 85053		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	GUHSD BOND AND OVERRIDE COMMITTEE			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,000.00)	

